



**Forest Preserve District of Cook County  
Board of Commissioners**

**Finance Committee**

**Tuesday, December 11, 2018**

**10:30 AM**

**Cook County Building, Board Room,  
118 North Clark Street, Chicago, Illinois**

**NOTICE AND AGENDA**

**There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.**

**PUBLIC TESTIMONY**

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

**18-0538**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 11/13/2018

**18-0532**

**Presented by: ARNOLD RANDALL, General Superintendent**

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)**

Finance Subcommittee Meeting on Litigation -11/13/2018

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2018 to Present: \$314,492.23

Proposed Settlements to Be Approved: \$3,434.86

Legal Fees Approved Fiscal Year 2018 to Present: \$678,759.93

Legal Fees for 11/13/2018 to Be Approved: \$84,103.04

**18-0536**

**Presented by:** ARNOLD RANDALL, General Superintendent

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)**

Finance Subcommittee Meeting on Workers' Compensation -12/11/2018

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2018 to present: \$294,573.12

Workers' Compensation Claims to Be Approved: \$47,531.60

**18-0508**

**Presented by:** ARNOLD RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Kee Construction, Chicago, Illinois

**Good(s) or Service(s):** Construction Services

**Fiscal Impact:** \$299,772.09

**Accounts:** Recreational Landscape: 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055, 51057.560055, 51058.560055; future account 51059.560055 and Grant Accounts 51010.560055, 51010.560060

**Contract Number(s):** Project # 17-80-10C1

**District(s):** 4, 11

**Summary:** Dan Ryan Woods Site Improvements and Nature Play. The work includes, but is not limited to new fitness stairs, nature play elements, treehouse platform, lighting, aqueduct repairs, concrete, landscaping and other related work.

**18-0516**

**Presented by:** ARNOLD RANDALL, General Superintendent

#### **PROPOSED DISBURSEMENT**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Kee Construction LLC, Chicago, Illinois

**Good(s) or Service(s):** Material needed for Construction Services

**Fiscal Impact:** \$93,859.51

**Accounts:** Recreational Landscape: 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055, 51057.560055, 51058.560055, future account 51059.560055 and Grant account 51010.560055

**Contract Number(s):** 17-80-10C1

**District(s):** 4, 11

**Summary:** This payment request is for steel for a new treehouse structure at Dan Ryan Woods. The Forest Preserves of Cook County (the “Forest Preserves”) is seeking authority to pay Kee Construction for stored materials that have already been fabricated and are awaiting shipment and installation.

Payment would be released upon delivery and acceptance of treehouse steel to the job site at Dan Ryan Woods. Delivery is anticipated the second week of December.

This request is made in advance so that payment may be made to the contractor and subcontractor by

year end.

**18-0513**

**Presented by:** ARNOLD RANDALL, General Superintendent

**REPORT**

**Department:** Finance and Administration

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue and Expense

**Report Period:** 1/1/2018 - 10/31/2018

**Summary:** Detailed Fund Analysis Revenue and Expense Report for October 2018.



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Secretary

Chairman: Arroyo

Vice-Chairman: Deer

Members: Committee of the Whole

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of October 31, 2018**

REVENUES	2017 Budget	2018 Budget	Oct-17	Oct-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	48,817,810	47,464,729	48,088,871	624,142	99%
Personal Property Taxes	2,104,080	2,316,017	2,286,702	2,171,977	(114,725)	94%
Golf	700,000	712,000	442,974	493,034	50,060	69%
Concessions	390,000	420,000	322,971	326,875	3,903	78%
License Agreements	2,444,000	2,495,000	1,198,345	2,078,596	880,251	83%
Land Use Fees	-	48,000	29,188	58,289	29,102	121%
Winter Sports	27,000	15,000	4,003	12,696	8,694	85%
Equestrian Licenses	52,000	45,000	51,656	41,465	(10,191)	92%
Permit Fees	1,250,000	1,659,000	1,612,172	1,815,868	203,696	109%
Pool Fees	600,000	600,000	538,261	564,973	26,712	94%
Fines	385,000	423,500	268,821	470,641	201,819	111%
Campgrounds	425,000	481,000	509,147	598,837	89,690	124%
Interest	50,000	200,000	219,382	702,923	483,541	351%
Other Revenue	100,000	355,000	119,714	81,457	(38,256)	23%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
<b>TOTALS</b>	<b>61,455,390</b>	<b>59,787,827</b>	<b>55,068,063</b>	<b>57,506,502</b>	<b>2,438,439</b>	<b>96%</b>

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of October 31, 2018**

EXPENDITURES	2017 Budget	2018 Budget	Oct-17	Oct-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	1,998,630	1,944,734	(53,896)	73%
Finance & Administration	2,113,635	2,058,664	1,719,231	1,663,454	(55,778)	81%
Human Resources	778,485	761,050	556,768	591,127	34,359	78%
Resource Management	4,711,826	4,845,041	3,809,303	3,773,523	(35,780)	78%
Conservation & Experiential Programming	5,276,524	5,405,341	3,995,881	3,813,950	(181,931)	71%
Permits, Rentals&Concessions	1,399,260	1,635,934	1,067,054	1,021,981	(45,072)	62%
Landscape Maintenance	11,015,372	11,355,455	8,841,864	7,998,849	(843,015)	70%
Facility & Fleet Maintenance	9,372,276	9,262,299	5,924,754	6,365,326	440,572	69%
Legal Department	1,258,973	1,393,453	998,097	1,022,728	24,631	73%
Law Enforcement	9,523,545	10,025,614	7,875,013	7,646,927	(228,086)	76%
Planning & Development	1,961,971	1,978,186	1,558,301	1,416,032	(142,270)	72%
District-Wide Services	7,537,986	7,420,854	2,908,089	3,412,678	504,589	46%
Transfer Out of Corporate Fund	3,910,000	1,000,000	3,909,889	-	(3,909,889)	0%
<b>TOTALS</b>	<b>61,455,390</b>	<b>59,787,827</b>	<b>45,162,872</b>	<b>40,671,309</b>	<b>(4,491,563)</b>	<b>68%</b>